

GALLISON DEPOSITS**Last 10 months (Sept 14 - June 15)**

Date	Beneficiary Account	Originator	Amount
9/3/2014	Faith Services - COM	StixPix-WF	47,500
11/12/2014	Faith Services - COM	Jurojin-AFNB	60,000
11/21/2014	Faith Services - COM	Jurojin-AFNB	60,000
12/30/2014	Faith Services - COM	StixPix-WF	40,000
1/27/2015	Faith Services - COM	Jurojin-AFNB	25,000
3/2/2015	Faith Services - COM	Jurojin-AFNB	25,000
2/14/2015	Cash	Sandias Azucaradas - WF	4,000
3/20/2015	Cash	Mario Vargas	9,400
3/21/2015	Cash	StixPix-WF	3,000
4/1/2015	Carmel Business Consultants - BOA	StixPix-WF	30,000
4/16/2015	Carmel Business Consultants - BOA	StixPix-WF	20,000
5/15/2015	Carmel Business Consultants - BOA	StixPix-WF	30,000
5/7/2015	Valley Shores - WF	StixPix-WF	17,500
6/4/2015	Carmel Business Consultants - BOA	StixPix-WF	20,000
7/2/2015	Carmel Business Consultants - BOA	StixPix-WF	30,000
			<u>\$421,400</u>
	Monthly Average:		<u>\$ 42,140</u>

Key

COM	Comerica
BOA	Bank of America
WF	Wells Fargo
AFNB	American First National Bank

